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TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1973

AMENDMENT NO. 4

For reporting purposes use the following rate of exchange for February and March transactions. The rate presented in the December 31, 1973, "Treasury Reporting Rates of Exchange" has not changed by the required 10 percent for issuing reporting rate amendments; however, large transactions effected pursuant to the Rupee Settlement Agreement between the Government of India and the U.S. Government warrant a more current rate of exchange than the December 31 rate.

COUNTRY - CURRENCY	F.C. TO $1.00
India - Indian rupees	8.260

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING OFFICE
FEBRUARY 28, 1974

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1973

AMENDMENT NO. 3

For reporting purposes use the following rate of exchange for February and March transactions.

COUNTRY - CURRENCY	F.C. TO $1.00
Cameroon - C.F.A. francs	261.2
Central African Republic - C.F.A. francs	261.2
Chad - C.F.A. francs	261.2
Congo - C.F.A. francs	261.2
Dahomey - C.F.A. francs	261.2
France - French francs	5.110
Gabon - C.F.A. francs	261.2
Ivory Coast - C.F.A. francs	261.2
Mali - Malian francs	502.8
Niger - C.F.A. francs	261.2
Senegal - C.F.A. francs	261.2
Sweden - Swedish kronor	4.815
Togo - C.F.A. francs	261.2
Upper Volta - C.F.A. francs	261.2

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
FEBRUARY 15, 1974

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1973

AMENDMENT NO. 2

Substitute the following rate of exchange for December 31, 1973 closing balances and for January, February, and March 1974 transactions.

COUNTRY - CURRENCY	F.C. TO $1.00
Burma - Burmese kyats	4.790

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
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FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
JANUARY 18, 1974

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1973

AMENDMENT NO. 1

For reporting purposes, use the following rates of exchange for January, February, and March 1974 transactions.

Country - Currency	F.C. To $1.00
Khmer Republic - Cambodian riels	377.0
Malagasy - Malagasy francs	232.0
Japan - Japanese yen	300.0

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
JANUARY 15, 1974

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1973

THE DEPARTMENT OF THE TREASURY

FISCAL SERVICE

BUREAU OF ACCOUNTS

FOREWORD

This report is prepared pursuant to requirements of Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363 (b)) which provides as follows: "The Secretary of the Treasury shall have sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This includes all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of cash transactions. See Treasury Circular No. 930, Section 4a (3) of Procedures Memorandum No. 1 for further details.

This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government for official expenditures as reported by Disbursing Officers for each post on the last business day of the month prior to the date of the published report. Example: the quarterly report as of December 31 will reflect exchange rates reported by Disbursing Officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, <u>except as noted above,</u> to convert foreign currency balances and accomplished reported transactions to U.S. dollars equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected in this report are not current rates of exchange they should not be used to value cash transactions.

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1973

COUNTRY - CURRENCY	F.C. To $1.00
Afghanistan - Afghan afghanis	58.00
Algeria - Algerian dinars	3.912
Angola - Angola escudos	23.60
Argentina - Argentine pesos	9.930
Australia - Australian dollars	.6713
Austria - Austrian schillings	19.25
Azores - Portuguese escudos	24.95
Bahamas - Bahamian dollars	.9975
Bangladesh - Bangladesh taka	7.743
Barbados - Barbados dollars	1.942
Belgium - Belgian francs	39.57
Bermuda - Bermudian dollars	.9900
Bolivia - Bolivian pesos	20.00
Botswana - South African rands	.6700
Brazil - New Brazilian cruzeiros	6.120
British Honduras - British Honduran dollars	1.646
Bulgaria - Bulgarian leva	1.650
Burma - Burmese kyats	14.24
Burundi - Burundian francs	78.34
Cameroon - C.F.A. francs	230.5
Canada - Canadian dollars	.9905
Central African Republic - C.F.A. francs	230.5
Chad - C.F.A. francs	230.5
Chile - Chilean escudos	780.0
China (Taiwan) - New Taiwan dollars	37.90
Colombia - Colombian pesos	24.47
Congo - C.F.A. francs	230.5
Costa Rica - Costa Rican colones	8.540
Cyprus - Cypriot pounds	.3543
Czechoslovakia - Czechoslovak korunas	11.14
Dahomey - C.F.A. francs	230.5
Denmark - Danish kroner	6.092
Dominican Republic - Dominican pesos	1.000
Ecuador - Ecuadorean sucres	24.70
Egypt - Egyptian pounds	.5556

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1973 (Continued)

COUNTRY - CURRENCY	F.C. To $1.00
El Salvador - Salvadoran colones	2.500
Equatorial Guinea - Guinean pesetas	69.43
Ethiopia - Ethiopian dollars	2.054
Fiji Islands - Fijian dollars	.7915
Finland- Finnish markkaa	3.772
France - French francs	4.475
Gabon - C.F.A. francs	230.5
Gambia - Gambian dalasis	1.627
Germany, W. - Deutsche marks	2.618
Ghana - New Ghanaian cedis	1.138
Greece - Greek drachmas	28.50
Guatemala - Guatemalan quetzals	1.000
Guinea - Guinean syli	20.46
Guyana - Guyanese dollars	2.220
Haiti - Haitian gourdes	5.000
Honduras - Honduran lempiras	2.000
Hong Kong - Hong Kong dollars	5.070
Hungary - Hungarian forints	23.35
Iceland - Icelandic kronur	83.00
India - Indian rupees	7.970
Indonesia - Indonesian rupiahs	417.0
Iran - Iranian rials	67.50
Iraq - Iraqi dinars	.2942
Ireland - Irish pounds	.4216
Israel - Israel pounds	4.200
Italy - Italian lire	604.0
Ivory Coast - C.F.A. francs	230.5
Jamaica - Jamaican dollars	.9049
Japan - Japanese yen	280.0
Jordan - Jordanian dinars	.3240
Kenya - Kenyan shillings	6.891
Khmer Republic - Cambodian riels	300.8
Korea - Korean won	394.8
Kuwait - Kuwaiti dinars	.2910
Laos - Laotian kip	605.0

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1973 (Continued)

COUNTRY - CURRENCY	F.C. To $1.00
Lebanon - Lebanese pounds	2.470
Lesotho - South African rands	.6700
Libya - Libyan dinars	.2945
Luxembourg - Lexembourg francs	37.90
Malagasy - Malagasy francs	206.1
Malawi - Malawi kwachas	.8273
Malaysia - Malaysian dollars	2.404
Mali - Malian francs	430.0
Malta - Maltese pounds	.3578
Martinique - French francs	4.701
Mauritania - Mauritanian ouguiyas	42.54
Mauritius - Mauritian rupees	5.430
Mexico - Mexican pesos	12.49
Morocco - Moroccan dirhams	4.125
Mozambique - Mozambique escudos	22.88
Nepal - Nepalese rupees	10.50
Netherlands - Netherlands guilders	2.748
Netherlands Antilles - Netherlands Antilles florins	1.770
New Zealand - New Zealand dollars	.6861
Nicaragua - Nicaraguan cordobas	7.000
Niger - C.F.A. francs	230.5
Nigeria - Nigerian nairas	.6515
Norway - Norwegian kroner	5.580
Oman - Omanian riyals	.3420
Pakistan - Pakistani rupees	9.900
Panama - Panamanian balboas	1.000
Paraguay - Paraguayan guaranis	126.0
Peru - Peruvian soles	43.38
Philippines - Philippine pesos	6.750
Poland - Polish zlotys	19.92
Portugal - Portuguese escudos	24.95
Qatar - Qatarian riyals	3.928
Rhodesia - Rhodesian dollars	.7186
Rumania - Rumanian lei	14.24
Rwanda - Rwandan francs	85.29

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1973 (Continued)

COUNTRY - CURRENCY	F.C. To $1.00
Saudi Arabia - Saudi Arabian riyals	3.545
Senegal - C.F.A. francs	230.5
Sierra Leone - Sierra Leonean leones	.8309
Singapore - Singaporan dollars	3.442
Somali - Somali shillings	6.139
South Africa - South African rands	.6700
Spain - Spanish pesetas	57.20
Sri Lanka - Sri Lanka rupees	6.602
Sudan - Sudanese pounds	.3980
Surinam - Netherlands Antilles florins	1.754
Sweden - Swedish kronor	4.305
Switzerland - Bern - Swiss francs	3.202
Syrian Arab Republic - Syrian pounds	3.750
Tanzania - Tanzanian shillings	6.891
Thailand - Thai baht	20.38
Togo - C.F.A. francs	230.5
Trinidad - Trinidadian & Tobogan dollars	2.047
Tunisia - Tunisian dinars	.4225
Turkey - Turkish liras	14.00
Uganda - Ugandan shillings	6.871
Union of Soviet Socialist Republics - Soviet roubles	.7200
United Arab Emeritus - U.A.E. dirhams	3.910
United Kingdom - (British) pounds sterling	.4252
Upper Volta - C.F.A. francs	230.5
Uruguay - Uruguayan pesos	925.0
Venezuela - Venezuelan bolivares	4.280
Viet-Nam - Viet-Namese piastres	550.0
Yemen (Aden) - Southern Yemeni dinars	1.533
Yemen (San'a) - Yemeni rials	4.550
Yugoslavia - Yugoslav dinars	15.12
Zaire, Republic of (Kinshasa) - Zairian zaires	.4944
Zambia - Zambian kwachas	.6375

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